

FOND DU LAC COUNTY, WISCONSIN  
 BUDGET CATEGORY SUMMARY  
 PUBLIC WORKS  
 SECTION D  
 For the Eight Months Ending 08/31/20

Sect D Page Ref	Cost Center Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021Co Exec Proposed Budget
1	HIGHWAY DEPT-SPECIAL REV FUND	10,783,546	12,213,677	16,061,712	6,256,214	16,058,442	14,051,290	14,051,290
6	HIGHWAY DEPT-ENTERPRISE FUND	17,565,577	20,118,669	22,498,219	12,227,230	22,101,349	19,967,192	19,967,192
33	AIRPORT	589,478	549,052	421,179	176,981	433,179	3,266,875	3,266,875
37	LANDFILL OPERATIONS	75,164	53,206	65,485	30,110	65,485	78,265	78,265
		29,013,766	32,934,604	39,046,594	18,690,535	38,658,455	37,363,622	37,363,622

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## **FOND DU LAC COUNTY DEPARTMENT GOALS -- 2021**

<b>DEPARTMENT:</b>	<b>HIGHWAY</b>
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### **PURPOSE:**

Fond du Lac County Highway Commission's purpose is to provide a safe, convenient transportation system within the county, to promote economic viability, and protect and maintain the public investment of our existing and future highway system. We do this by constructing and maintaining over 384 miles of county highways, which include 60 bridges that link our communities together. These inter-connecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for over 200 miles of state highways within Fond du Lac County. These services are essential to continue the safe operations of the State Highway System for commerce and travel throughout the state.

Additionally, we provide support for emergency response agencies. We insure the safety of the traveling public during inclement weather and natural and manmade disasters. We supply mutual aid by supplying equipment, resources and labor during any significant event that may occur in any given year.

Furthermore, the Department plans, programs and implements necessary transportation improvements to safely and efficiently accommodate for present and future traffic demands and to enhance economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of approximately 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well accounting services and administrative staff.

### **GOALS:**

To maintain and manage the county trunk highway system as efficiently and safely as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

To look for opportunities to promote and enhance multi-modal transportation.

To continue to implement safety enhancements on our corridors to reduce the severity of accidents and incidents that occur.

Implement additional maintenance treatments to extend the useful life of our highways and bridges.

To look to continue to improve the county fleet of equipment and vehicles by accurately sizing, standardizing and appropriately specifying the proper equipment and vehicles to the match with the departments needs.

Implement a fleet maintenance program and continue to service the entire county fleet of vehicles and equipment.

## **ACCOMPLISHMENTS:**

CTH V/National Avenue/FDL Avenue/Rienzi Rd Roundabout and reconstruction. This project was the complete reconstruction of the above intersection and adjacent road tie ins and is the second phase of the reconstruction of CTH V project substantially completed last year. It included construction of a new roundabout intersection at CTH V and CTH VV. It included full urbanization of the corridor removing the existing poorly drained ditches and network of old drainage system. To accomplish this, it required the lowering of the existing profile over a foot to fit in the new urban cross section. It included installation of a new storm sewer, curb and gutter, sidewalk, bike path, new base, pavement, restoration, street lighting, signs and pavement markings. The majority of the work was performed by Highway Department crews and managed by the Department.

CTH N (CTH C to CTH I) Pavement Replacement. This project pulverized the existing asphalt on a 3-mile stretch of CTH N. Crews regraded and compacted the new recycled pavement and followed up with the installation of over 4" on new asphalt pavement, new gravel shoulder, signs and pavement markings.

CTH C Eldorado sidewalk replacement and installation. The Engineering Department worked with the Town to design a new sidewalk along CTH C between their Community Center and ball park. This work included excavation and grading of over 800 feet for a new concrete 5 feet wide sidewalk for residents of Eldorado. It required the removal on trees, minor relocation of utilities, minor right of way acquisition, minor curb and gutter replacement and drainage improvements along with the construction of numerous retaining walls to fit the new sidewalk within the topography.

CTH V (Washington County Line to Village of Campbellsport) Pavement Replacement. This project pulverized the existing asphalt on a 4-mile stretch of CTH V. Crews regraded and compacted the new recycled pavement and followed up with the installation of over 4" on new asphalt pavement, new gravel shoulder, signs and pavement markings.

CTH F (STH 175 to CTH W) Pavement Replacement. This project milled and pulverized the existing asphalt on a 6.8-mile stretch of CTH F. This project encountered extremely poor soils throughout the corridor and required crews to excavate and remove large portion of the subgrade and stabilize with new base. Crews regraded and compacted the new recycled pavement and new base followed up with the installation of over 4" on new asphalt pavement, new gravel shoulder, signs and pavement markings. Project was ongoing when developing the budget.

New Highway Garage and Supporting Building. Completion and moving Highway Operations into our new 135,000 square foot Highway Department Main facility and equipment storage building located on a 40-acre partial on the south side of the City of Fond du Lac. It replaces the original 1929 Dixie Street facility. It includes a new Senior Services Sheriff's Impound building, outdoor shooting range, 2+ acre retention pond, 30,000 square foot cold storage and salt brine manufacturing building and 2-8000-ton capacity salt domes.

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>3101 - CO HWY GENERAL MAINTENANCE</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(754,955)	(308,800)	(447,700)	(447,700)	(447,700)	(485,820)	(485,820)
41221 -COUNTY SALES TAX	(3,000,000)	(3,100,000)	(2,950,000)	-	(2,950,000)	(3,000,000)	(3,000,000)
Total - 41000 -TAXES	(3,754,955)	(3,408,800)	(3,397,700)	(447,700)	(3,397,700)	(3,485,820)	(3,485,820)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	(349,155)	(286,061)	(138,000)	(4,962)	(277,490)	(700,000)	(700,000)
43574 -Local Transp Aids	(2,368,118)	(2,550,406)	(2,583,140)	(2,155,437)	(2,583,140)	(2,593,750)	(2,593,750)
Total - 43570 -STATE GRANTS-PUBLIC WORKS	(2,717,273)	(2,836,467)	(2,721,140)	(2,160,399)	(2,860,630)	(3,293,750)	(3,293,750)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(2,717,273)	(2,836,467)	(2,721,140)	(2,160,399)	(2,860,630)	(3,293,750)	(3,293,750)
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(3,086,000)	(4,236,575)	(2,262,800)	(2,262,800)	(2,262,800)	(2,220,760)	(2,220,760)
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Highway	(185,716)	(229,174)	(144,970)	-	(2,210)	-	-
Total - 49920 -CONTRIBUTION-OTHER FUND	(185,716)	(229,174)	(144,970)	-	(2,210)	-	-
Total - 49900 -OTHER FINANCING SOURCES	(3,271,716)	(4,465,749)	(2,407,770)	(2,262,800)	(2,265,010)	(2,220,760)	(2,220,760)
49990 -CARRYOVER REVENUE	(1,744,465)	(2,852,233)	(4,737,469)	(4,737,469)	(4,737,469)	(1,975,402)	(1,975,402)
Total - 40000 -TOTAL REVENUES	(11,488,409)	(13,563,249)	(13,264,079)	(9,608,368)	(13,260,809)	(10,975,732)	(10,975,732)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	8,829,967	9,532,781	12,972,396	5,230,129	11,104,260	10,944,630	10,944,630
Total - 78500 -INTERDEPT CHRG FOR SERV	8,829,967	9,532,781	12,972,396	5,230,129	11,104,260	10,944,630	10,944,630
Total - 70000 -GENERAL EXPENSE/EXPEND	8,829,967	9,532,781	12,972,396	5,230,129	11,104,260	10,944,630	10,944,630
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to Highway	-	-	-	-	-	31,102	31,102
Total - 79910 -CONTRIBUTION-OTHER FUND	-	-	-	-	-	31,102	31,102
Total - 79900 -OTHER FINANCING USES	-	-	-	-	-	31,102	31,102
79990 -CARRY-OVER EXPENSE	-	-	291,683	-	2,156,549	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	8,829,967	9,532,781	13,264,079	5,230,129	13,260,809	10,975,732	10,975,732
Total - 3101 - CO HWY GENERAL MAINTENANCE	(2,658,442)	(4,030,468)	-	(4,378,238)	-	-	-

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<b>PWK - Public Works</b>							
<b>3103 - CO HWY WINTER MAINTENANCE</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,401,510)	(1,847,660)	(1,708,760)	(1,708,760)	(1,708,760)	(1,670,640)	(1,670,640)
Total - 41000 -TAXES	(1,401,510)	(1,847,660)	(1,708,760)	(1,708,760)	(1,708,760)	(1,670,640)	(1,670,640)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43574 -Local Transp Aids	-	-	(217,260)	-	(217,260)	(266,250)	(266,250)
Total - 43570 -STATE GRANTS-PUBLIC WORKS	-	-	(217,260)	-	(217,260)	(266,250)	(266,250)
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(217,260)	-	(217,260)	(266,250)	(266,250)
49990 -CARRYOVER REVENUE	(738,320)	(400,810)	(415,450)	(415,450)	(415,450)	(404,580)	(404,580)
Total - 40000 -TOTAL REVENUES	(2,139,830)	(2,248,470)	(2,341,470)	(2,124,210)	(2,341,470)	(2,341,470)	(2,341,470)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	1,617,498	2,002,236	2,341,470	924,575	1,975,010	2,341,470	2,341,470
Total - 78500 -INTERDEPT CHRG FOR SERV	1,617,498	2,002,236	2,341,470	924,575	1,975,010	2,341,470	2,341,470
Total - 70000 -GENERAL EXPENSE/EXPEND	1,617,498	2,002,236	2,341,470	924,575	1,975,010	2,341,470	2,341,470
79990 -CARRY-OVER EXPENSE	-	-	-	-	366,460	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,617,498	2,002,236	2,341,470	924,575	2,341,470	2,341,470	2,341,470
Total - 3103 - CO HWY WINTER MAINTENANCE	(522,332)	(246,234)	-	(1,199,635)	-	-	-

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<b>PWK - Public Works</b>							
<b>3150 - CONSTRUCTION/ROAD &amp; BRIDGE</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	(185,000)	-	-	-	-	-
Total - 41000 -TAXES	-	(185,000)	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(183,000)	(477,520)	(145,000)	(145,000)	(145,000)	(514,000)	(514,000)
Total - 49900 -OTHER FINANCING SOURCES	(183,000)	(477,520)	(145,000)	(145,000)	(145,000)	(514,000)	(514,000)
49990 -CARRYOVER REVENUE	(620,850)	(395,500)	(311,163)	(311,163)	(311,163)	(251,190)	(251,190)
Total - 40000 -TOTAL REVENUES	(803,850)	(1,058,020)	(456,163)	(456,163)	(456,163)	(765,190)	(765,190)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	336,082	678,660	327,000	101,510	348,000	765,190	765,190
Total - 78500 -INTERDEPT CHRG FOR SERV	336,082	678,660	327,000	101,510	348,000	765,190	765,190
Total - 70000 -GENERAL EXPENSE/EXPEND	336,082	678,660	327,000	101,510	348,000	765,190	765,190
79990 -CARRY-OVER EXPENSE	-	-	129,163	-	108,163	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	336,082	678,660	456,163	101,510	456,163	765,190	765,190
<b>Total - 3150 - CONSTRUCTION/ROAD &amp; BRIDGE</b>	<b>(467,768)</b>	<b>(379,360)</b>	<b>-</b>	<b>(354,653)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - 310 - HWY CO ROAD &amp; BRIDGE FUND</b>	<b>10,783,546</b>	<b>12,213,677</b>	<b>16,061,712</b>	<b>6,256,214</b>	<b>16,058,442</b>	<b>14,051,290</b>	<b>14,051,290</b>

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<b>PWK - Public Works</b>							
<b>6501 - CTH GENERAL MAINTENANCE</b>							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY							
43555 -Disaster Asst Grant	(37,000)	(430)	-	-	-	-	-
Total - 43550 -STATE GRANTS-PUBLIC SAFE	(37,000)	(430)	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUE	(37,000)	(430)	-	-	-	-	-
44000 -LICENSES/PERMITS							
44140 -OTHER REGULATORY PERMITS							
44142 -Driveway/Utility Permits	(7,240)	(7,435)	(5,500)	(4,575)	(5,500)	(5,500)	(5,500)
44148 -Wide Load Moving Permits	(825)	(2,310)	(1,000)	(715)	(850)	(720)	(720)
Total - 44140 -OTHER REGULATORY PERMIT	(8,065)	(9,745)	(6,500)	(5,290)	(6,350)	(6,220)	(6,220)
Total - 44000 -LICENSES/PERMITS	(8,065)	(9,745)	(6,500)	(5,290)	(6,350)	(6,220)	(6,220)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(106,887)	(724,630)	(800,000)	(106,040)	(800,000)	(150,000)	(150,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(106,887)	(724,630)	(800,000)	(106,040)	(800,000)	(150,000)	(150,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(106,887)	(724,630)	(800,000)	(106,040)	(800,000)	(150,000)	(150,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48520 -Interdept Chrg-Othr Dept Wrk	-	(631,461)	-	(45,879)	-	-	-
48552 -Interdept Chrg-Highway	(10,020,328)	(11,104,534)	(13,177,670)	(5,874,990)	(12,598,390)	(12,789,880)	(12,789,880)
Total - 48510 -INTERDEPT CHRG FOR SERV	(10,020,328)	(11,735,994)	(13,177,670)	(5,920,868)	(12,598,390)	(12,789,880)	(12,789,880)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(10,020,328)	(11,735,994)	(13,177,670)	(5,920,868)	(12,598,390)	(12,789,880)	(12,789,880)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(1,273)	-	(4,219)	(4,200)	-	-
48840 -MISCELLANEOUS REVENUES							
48850 -Miscellaneous Revenue	(150,132)	(82,402)	(7,500)	(26,355)	(26,010)	(50,000)	(50,000)
48854 -Sale of Scrap-NonTaxable	(4,745)	(5,935)	(4,200)	(4,819)	(4,820)	(4,200)	(4,200)
Total - 48840 -MISCELLANEOUS REVENUES	(154,877)	(88,337)	(11,700)	(31,173)	(30,830)	(54,200)	(54,200)
Total - 48800 -OTHER REVENUE	(154,877)	(89,610)	(11,700)	(35,393)	(35,030)	(54,200)	(54,200)
Total - 40000 -TOTAL REVENUES	(10,327,157)	(12,560,409)	(13,995,870)	(6,067,591)	(13,439,770)	(13,000,300)	(13,000,300)
<b>50000 -TOTAL EXPENSE/EXPEND</b>							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	29,483	34,861	38,830	27,183	34,440	37,860	37,860
52130 -Other Salary-Mgmt/Prof	-	1,112	500	306	-	-	-
Total - 52100 -SALARY-MGMT/PROF	29,483	35,974	39,330	27,489	34,440	37,860	37,860
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	41,111	60,481	48,260	32,831	44,130	54,370	54,370
52230 -Other Wage-Cler/Tech	1,044	2,561	-	159	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	42,155	63,042	48,260	32,990	44,130	54,370	54,370
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	1,084,628	1,214,950	1,328,930	884,198	1,341,120	1,413,660	1,413,660
56130 -Other Wage-Highway Union	291,533	324,926	263,730	215,680	343,290	248,690	248,690
Total - 56100 -WAGE-HIGHWAY UNION	1,376,161	1,539,876	1,592,660	1,099,878	1,684,410	1,662,350	1,662,350
Total - 51000 -SALARIES/WAGES	1,447,800	1,638,891	1,680,250	1,160,356	1,762,980	1,754,580	1,754,580
<b>70000 -GENERAL EXPENSE/EXPEND</b>							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	4,982	205	-	-	-	-	-

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<b>PWK - Public Works</b>							
<b>6501 - CTH GENERAL MAINTENANCE</b>							
Total - 71400 -PURCHASED PROPERTY SER'	4,982	205	-	-	-	-	-
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	-	10	-	1,696	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATIO	-	10	-	1,696	-	-	-
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	944	903	-	-	-	-	-
Total - 73333 -COST SHARE LOCAL PROJ	944	903	-	-	-	-	-
73851 -RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total - 70000 -GENERAL EXPENSE/EXPEND	30,925	26,117	25,000	26,696	25,000	25,000	25,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	1,047,087	1,033,367	1,080,640	682,594	1,017,530	1,018,600	1,018,600
Total - 86200 -FRINGE BENEFIT ALLOC	1,047,087	1,033,367	1,080,640	682,594	1,017,530	1,018,600	1,018,600
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	1,191,304	1,314,021	1,379,900	823,594	1,312,510	1,289,050	1,289,050
86320 -Machinery Allocation	707,881	809,585	1,000,110	576,067	843,070	988,620	988,620
86330 -Spreader Allocation	32,907	36,290	-	17,132	39,450	-	-
86340 -Plow Allocation	41,234	64,230	-	31,004	47,900	-	-
86350 -Wing Allocation	25,028	52,536	-	27,969	30,990	-	-
Total - 86300 -EQUIPMENT ALLOCATION	1,998,354	2,276,662	2,380,010	1,475,766	2,273,920	2,277,670	2,277,670
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	149,312	213,394	636,920	-	622,860	613,680	613,680
86430 -Field Tool Allocation	45,905	33,383	33,340	31,842	52,870	80,630	80,630
86440 -Admin Overhead Alloc	453,496	532,395	588,840	341,644	557,370	499,260	499,260
Total - 86400 -OVERHEAD ALLOCATION	648,713	779,172	1,259,100	373,485	1,233,100	1,193,570	1,193,570
86600 -PURCHASES							
86610 -Materials	4,645,429	5,623,659	5,850,490	3,426,429	5,778,300	5,176,950	5,176,950
86620 -Contract Services	656,498	1,182,570	1,720,380	715,709	1,338,440	1,553,930	1,553,930
Total - 86600 -PURCHASES	5,301,927	6,806,229	7,570,870	4,142,137	7,116,740	6,730,880	6,730,880
Total - 86829 -INVENTORY ADJUSTMENTS	(147,649)	(30)	-	218,089	10,500	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	8,848,432	10,895,400	12,290,620	6,892,072	11,651,790	11,220,720	11,220,720
Total - 50000 -TOTAL EXPENSE/EXPEND	10,327,157	12,560,409	13,995,870	8,079,124	13,439,770	13,000,300	13,000,300
<b>Total - 6501 - CTH GENERAL MAINTENANCE</b>	-	-	-	<b>2,011,533</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6510 - PATROL SUPERVISION</b>							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47575 -General Liability Revenue	(12,066)	(12,203)	(10,450)	(13,894)	(13,890)	(12,710)	(12,710)
47580 -Radio Cost Reimbursement	(2,849)	(2,763)	(2,760)	(2,606)	(2,610)	(2,500)	(2,500)
47588 -Salt Storage Revenue	(9,930)	(1,657)	(3,180)	(3,020)	(3,020)	(2,800)	(2,800)
47590 -Snow Fence Rentals	(7,500)	(7,163)	(7,400)	(6,407)	(6,400)	(6,400)	(6,400)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(32,345)	(23,786)	(23,790)	(25,926)	(25,920)	(24,410)	(24,410)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(32,345)	(23,786)	(23,790)	(25,926)	(25,920)	(24,410)	(24,410)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(267,895)	(273,710)	(319,700)	(185,805)	(309,550)	(317,500)	(317,500)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(267,895)	(273,710)	(319,700)	(185,805)	(309,550)	(317,500)	(317,500)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(267,895)	(273,710)	(319,700)	(185,805)	(309,550)	(317,500)	(317,500)
Total - 40000 -TOTAL REVENUES	(300,240)	(297,496)	(343,490)	(211,731)	(335,470)	(341,910)	(341,910)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	121,490	120,054	124,630	78,714	124,630	124,940	124,940
52130 -Other Salary-Mgmt/Prof	16,382	22,979	25,640	18,418	27,000	31,930	31,930
Total - 52100 -SALARY-MGMT/PROF	137,872	143,033	150,270	97,131	151,630	156,870	156,870
Total - 51000 -SALARIES/WAGES	137,872	143,033	150,270	97,131	151,630	156,870	156,870
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71170 -Misc Eqpmnt/Furnishings	(235)	693	5,000	4,419	5,000	4,000	4,000
Total - 71000 -GENERAL OPERATING EXP	(235)	693	5,000	4,419	5,000	4,000	4,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	111	162	500	-	-	250	250
Total - 71400 -PURCHASED PROPERTY SERV	111	162	500	-	-	250	250
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	33,582	34,141	55,270	55,430	55,440	60,980	60,980
71590 -Utilities	3,937	4,103	3,900	2,285	3,900	3,990	3,990
Total - 71500 -OTHER PURCHASED SERVICE	37,519	38,244	59,170	57,715	59,340	64,970	64,970
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	1,000	-	550	1,000	1,000
72115 -Mileage, Meals, Conf	715	392	750	105	500	750	750
Total - 72100 -TRAVEL/TRAINING/EDUCATION	715	392	1,750	105	1,050	1,750	1,750
Total - 70000 -GENERAL EXPENSE/EXPEND	38,110	39,491	66,420	62,240	65,390	70,970	70,970
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incident Labor Cost Alloc	99,163	89,745	95,340	55,674	85,520	86,290	86,290
Total - 86200 -FRINGE BENEFIT ALLOC	99,163	89,745	95,340	55,674	85,520	86,290	86,290
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	24,498	24,694	29,430	15,827	30,900	26,550	26,550
Total - 86300 -EQUIPMENT ALLOCATION	24,498	24,694	29,430	15,827	30,900	26,550	26,550
86600 -PURCHASES							
86610 -Materials	-	-	250	-	250	250	250
86620 -Contract Services	597	533	1,780	1,350	1,780	980	980
Total - 86600 -PURCHASES	597	533	2,030	1,350	2,030	1,230	1,230

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6510 - PATROL SUPERVISION</b>							
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	124,258	114,972	126,800	72,851	118,450	114,070	114,070
Total - 50000 -TOTAL EXPENSE/EXPEND	300,240	297,496	343,490	232,222	335,470	341,910	341,910
<b>Total - 6510 -PATROL SUPERVISION</b>	-	-	-	<b>20,491</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6520 - ENGINEERING</b>							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(159,242)	(156,774)	(176,940)	(93,909)	(171,330)	(178,720)	(178,720)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(159,242)	(156,774)	(176,940)	(93,909)	(171,330)	(178,720)	(178,720)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(159,242)	(156,774)	(176,940)	(93,909)	(171,330)	(178,720)	(178,720)
Total - 40000 -TOTAL REVENUES	(159,242)	(156,774)	(176,940)	(93,909)	(171,330)	(178,720)	(178,720)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	89,508	84,785	94,240	54,733	94,240	93,960	93,960
52130 -Other Salary-Mgmt/Prof	-	1,400	2,080	1,360	2,080	8,320	8,320
Total - 52100 -SALARY-MGMNT/PROF	89,508	86,185	96,320	56,093	96,320	102,280	102,280
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	3,539	3,107	3,680	5,640	6,200	5,300	5,300
Total - 56100 -WAGE-HIGHWAY UNION	3,539	3,107	3,680	5,640	6,200	5,300	5,300
Total - 51000 -SALARIES/WAGES	93,047	89,292	100,000	61,734	102,520	107,580	107,580
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	809	702	1,130	405	660	710	710
Total - 71500 -OTHER PURCHASED SERVICE	809	702	1,130	405	660	710	710
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	2,500	-	1,000	2,500	2,500
72115 -Mileage, Meals, Conf	465	1,309	2,100	518	1,500	2,100	2,100
Total - 72100 -TRAVEL/TRAINING/EDUCATION	465	1,309	4,600	518	2,500	4,600	4,600
Total - 70000 -GENERAL EXPENSE/EXPEND	1,274	2,011	5,730	923	3,160	5,310	5,310
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	66,851	55,835	63,440	35,618	58,380	58,070	58,070
Total - 86200 -FRINGE BENEFIT ALLOC	66,851	55,835	63,440	35,618	58,380	58,070	58,070
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	3,087	2,837	3,770	2,886	3,770	3,760	3,760
86320 -Machinery Allocation	205	176	1,000	105	1,000	1,000	1,000
Total - 86300 -EQUIPMENT ALLOCATION	3,292	3,013	4,770	2,991	4,770	4,760	4,760
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	4,996	6,197	-	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	4,996	6,197	-	-	-	-	-
86600 -PURCHASES							
86610 -Materials	1,116	4,064	3,000	1,196	2,500	3,000	3,000
86620 -Contract Services	(11,334)	(3,638)	-	-	-	-	-
Total - 86600 -PURCHASES	(10,218)	427	3,000	1,196	2,500	3,000	3,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	64,921	65,471	71,210	39,804	65,650	65,830	65,830
Total - 50000 -TOTAL EXPENSE/EXPEND	159,242	156,774	176,940	102,461	171,330	178,720	178,720
<b>Total - 6520 - ENGINEERING</b>	-	-	-	<b>8,552</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6611 - CTH G VIL OF ST CLOUD COST SHR</b>							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(16,117)	(214,436)	-	-	-	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(16,117)	(214,436)	-	-	-	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVICI	(16,117)	(214,436)	-	-	-	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(109,049)	(620,534)	(70,000)	(8,621)	(64,740)	(260,000)	(260,000)
Total - 48510 -INTERDEPT CHRG FOR SERVI	(109,049)	(620,534)	(70,000)	(8,621)	(64,740)	(260,000)	(260,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(109,049)	(620,534)	(70,000)	(8,621)	(64,740)	(260,000)	(260,000)
Total - 40000 -TOTAL REVENUES	(125,166)	(834,970)	(70,000)	(8,621)	(64,740)	(260,000)	(260,000)
50000 -TOTAL EXPENSE/EXPEND							
52100 -SALARY-MGMTN/PROF							
52110 -Reg Salary-Mgmtn/Prof	1,183	3,152	-	84	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	1,183	3,152	-	84	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Operth	4,778	4,693	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	4,778	4,693	-	-	-	-	-
71300 -PURCHASED PROF/TECH SERV							
71360 -Legal Service	8,662	1,338	-	-	-	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	8,662	1,338	-	-	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	3,795	4,801	-	49	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	3,795	4,801	-	49	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	182	1,629	-	20	-	-	-
86320 -Machinery Allocation	1,544	1,149	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	1,726	2,778	-	20	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	364	152	-	3	-	-	-
86440 -Admin Overhead Alloc	5,177	36,356	3,090	383	2,830	10,500	10,500
Total - 86400 -OVERHEAD ALLOCATION	5,541	36,508	3,090	386	2,830	10,500	10,500
86600 -PURCHASES							
86610 -Materials	24,651	328	-	(301)	-	19,160	19,160
86620 -Contract Services	74,830	781,372	66,910	8,546	61,910	230,340	230,340
Total - 86600 -PURCHASES	99,481	781,700	66,910	8,245	61,910	249,500	249,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	110,543	825,788	70,000	8,699	64,740	260,000	260,000
Total - 50000 -TOTAL EXPENSE/EXPEND	125,166	834,970	70,000	8,783	64,740	260,000	260,000
Total - 6611 - CTH G VIL OF ST CLOUD COST SHR	-	-	-	162	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6613 - CTH D VILLAGE OF OAKFIELD</b>							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43573 -Construction Grant	-	-	-	-	(35,210)	-	-
Total - 43570 -STATE GRANTS-PUBLIC WORKS	-	-	-	-	(35,210)	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	-	-	(35,210)	-	-
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(14,038)	(18,786)	(35,000)	(40,536)	-	(230,000)	(230,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(14,038)	(18,786)	(35,000)	(40,536)	-	(230,000)	(230,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(14,038)	(18,786)	(35,000)	(40,536)	-	(230,000)	(230,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(19,208)	(22,675)	(35,000)	(45,567)	(35,210)	(230,000)	(230,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(19,208)	(22,675)	(35,000)	(45,567)	(35,210)	(230,000)	(230,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(19,208)	(22,675)	(35,000)	(45,567)	(35,210)	(230,000)	(230,000)
Total - 40000 -TOTAL REVENUES	(33,246)	(41,462)	(70,000)	(86,103)	(70,420)	(460,000)	(460,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	2,031	1,253	-	736	740	-	-
Total - 52100 -SALARY-MGMT/PROF	2,031	1,253	-	736	740	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	29	-	-	3,755	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	29	-	-	3,755	-	-	-
Total - 51000 -SALARIES/WAGES	2,060	1,253	-	4,491	740	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	1,524	765	-	2,622	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	1,524	765	-	2,622	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	56	38	-	1,778	-	-	-
86320 -Machinery Allocation	-	-	-	2,452	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	56	38	-	4,230	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	54	24	-	131	-	-	-
86440 -Admin Overhead Alloc	1,477	1,808	1,580	3,787	3,060	9,480	9,480
Total - 86400 -OVERHEAD ALLOCATION	1,531	1,832	1,580	3,918	3,060	9,480	9,480
86600 -PURCHASES							
86610 -Materials	-	-	19,550	23,034	47,820	-	-
86620 -Contract Services	28,075	37,573	48,870	48,549	18,800	450,520	450,520
Total - 86600 -PURCHASES	28,075	37,573	68,420	71,582	66,620	450,520	450,520
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	31,186	40,208	70,000	82,352	69,680	460,000	460,000
Total - 50000 -TOTAL EXPENSE/EXPEND	33,246	41,462	70,000	86,843	70,420	460,000	460,000
<b>Total - 6613 - CTH D VILLAGE OF OAKFIELD</b>	-	-	-	<b>739</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6618 - CTH VV HICKORY(VVV)To MILITARY</b>							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(151,311)	(22,174)	(30,000)	(24,913)	(56,050)	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(151,311)	(22,174)	(30,000)	(24,913)	(56,050)	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(151,311)	(22,174)	(30,000)	(24,913)	(56,050)	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(125,316)	(24,196)	(30,000)	(27,185)	(56,050)	-	-
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(125,316)	(24,196)	(30,000)	(27,185)	(56,050)	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(125,316)	(24,196)	(30,000)	(27,185)	(56,050)	-	-
Total - 40000 -TOTAL REVENUES	(276,627)	(46,370)	(60,000)	(52,099)	(112,100)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	669	-	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	669	-	-	-	-	-	-
Total - 51000 -SALARIES/WAGES	669	-	-	-	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	495	-	-	-	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	495	-	-	-	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	98	-	-	-	-	-	-
86320 -Machinery Allocation	250	-	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	348	-	-	-	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	17	-	-	-	-	-	-
86440 -Admin Overhead Alloc	12,292	2,022	1,350	2,272	4,900	-	-
Total - 86400 -OVERHEAD ALLOCATION	12,309	2,022	1,350	2,272	4,900	-	-
86600 -PURCHASES							
86610 -Materials	2,935	-	-	-	-	-	-
86620 -Contract Services	259,871	44,347	58,650	49,826	107,200	-	-
Total - 86600 -PURCHASES	262,806	44,347	58,650	49,826	107,200	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	275,958	46,370	60,000	52,099	112,100	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	276,627	46,370	60,000	52,099	112,100	-	-
Total - 6618 - CTH VV HICKORY(VVV)To MILITARY	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6650 - CTH CONSTRUCTION COST SHARE</b>							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43573 -Construction Grant	-	-	(145,000)	-	-	-	-
Total - 43570 -STATE GRANTS-PUBLIC WORKS	-	-	(145,000)	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(145,000)	-	-	-	-
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	-	-	-	(145,000)	(91,180)	(91,180)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	-	-	-	-	(145,000)	(91,180)	(91,180)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	-	-	-	-	(145,000)	(91,180)	(91,180)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(82,509)	(11,255)	(192,000)	(20,137)	(192,000)	(275,190)	(275,190)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(82,509)	(11,255)	(192,000)	(20,137)	(192,000)	(275,190)	(275,190)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(82,509)	(11,255)	(192,000)	(20,137)	(192,000)	(275,190)	(275,190)
Total - 40000 -TOTAL REVENUES	(82,509)	(11,255)	(337,000)	(20,137)	(337,000)	(366,370)	(366,370)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	-	-	-	166	-	-
Total - 52100 -SALARY-MGMT/PROF	-	-	-	-	166	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	-	245	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	-	245	-	-	-	-	-
Total - 51000 -SALARIES/WAGES	-	245	-	166	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	-	150	-	97	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	150	-	97	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	106	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	106	-	-	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	-	5	-	5	-	-	-
86440 -Admin Overhead Alloc	3,666	491	8,620	946	8,610	14,800	14,800
Total - 86400 -OVERHEAD ALLOCATION	3,666	496	8,620	951	8,610	14,800	14,800
86600 -PURCHASES							
86610 -Materials	-	-	328,380	2,140	-	-	-
86620 -Contract Services	78,843	10,258	-	18,335	328,390	351,570	351,570
Total - 86600 -PURCHASES	78,843	10,258	328,380	20,475	328,390	351,570	351,570
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	82,509	11,009	337,000	21,522	337,000	366,370	366,370
Total - 50000 -TOTAL EXPENSE/EXPEND	82,509	11,255	337,000	21,689	337,000	366,370	366,370
Total - 6650 - CTH CONSTRUCTION COST SHARE	-	-	-	1,551	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6720 - STATE HIGHWAY MAINTENANCE</b>							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47585 -Rev from State Gen'l Mtce	(2,260,450)	(3,491,175)	(2,413,440)	(1,722,135)	(2,276,000)	(2,277,870)	(2,277,870)
47587 -Rev from PBM Projects	(157,582)	(187,824)	-	-	-	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(2,418,032)	(3,678,999)	(2,413,440)	(1,722,135)	(2,276,000)	(2,277,870)	(2,277,870)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(2,418,032)	(3,678,999)	(2,413,440)	(1,722,135)	(2,276,000)	(2,277,870)	(2,277,870)
Total - 40000 -TOTAL REVENUES	(2,418,032)	(3,678,999)	(2,413,440)	(1,722,135)	(2,276,000)	(2,277,870)	(2,277,870)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	61,356	64,214	62,970	46,511	63,530	63,130	63,130
52130 -Other Salary-Mgmt/Prof	9,060	11,695	14,470	6,181	14,650	12,640	12,640
Total - 52100 -SALARY-MGMNT/PROF	70,416	75,909	77,440	52,692	78,180	75,770	75,770
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	14,870	13,811	15,820	23,635	22,730	15,370	15,370
52230 -Other Wage-Cler/Tech	101	1,723	600	138	-	350	350
Total - 52200 -WAGE-CLER/TECHNICAL	14,972	15,534	16,420	23,773	22,730	15,720	15,720
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	408,284	397,701	405,970	279,803	384,900	417,440	417,440
56130 -Other Wage-Highway Union	134,151	179,819	150,230	107,168	165,240	149,800	149,800
Total - 56100 -WAGE-HIGHWAY UNION	542,435	577,520	556,200	386,971	550,140	567,240	567,240
Total - 51000 -SALARIES/WAGES	627,823	668,963	650,060	463,436	651,050	658,730	658,730
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	1,899	3,199	-	20,035	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	1,899	3,199	-	20,035	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	964	979	-	646	980	960	960
Total - 71500 -OTHER PURCHASED SERVICE	964	979	-	646	980	960	960
Total - 70000 -GENERAL EXPENSE/EXPEND	2,863	4,179	-	20,681	980	960	960
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	445,382	436,873	420,150	273,217	378,360	385,370	385,370
Total - 86200 -FRINGE BENEFIT ALLOC	445,382	436,873	420,150	273,217	378,360	385,370	385,370
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	486,955	583,134	535,930	308,929	495,110	552,210	552,210
86320 -Machinery Allocation	159,747	172,584	287,710	150,907	297,150	319,280	319,280
86330 -Spreader Allocation	48,054	60,969	-	27,815	-	-	-
86340 -Plow Allocation	36,992	60,021	-	25,101	-	-	-
86350 -Wing Allocation	29,012	50,929	-	23,206	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	760,759	927,638	823,640	535,958	792,260	871,490	871,490
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	91,439	-	91,500	-	-	-	-
86430 -Field Tool Allocation	20,571	12,867	11,380	10,528	17,270	26,890	26,890
86440 -Admin Overhead Alloc	99,942	106,873	106,080	74,780	102,330	91,570	91,570
Total - 86400 -OVERHEAD ALLOCATION	211,952	119,740	208,960	85,308	119,600	118,460	118,460
86600 -PURCHASES							
86610 -Materials	202,319	1,430,530	277,060	323,300	312,780	222,850	222,850

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6720 - STATE HIGHWAY MAINTENANCE</b>							
86620 -Contract Services	136,986	39,545	33,570	22,785	20,970	20,010	20,010
Total - 86600 -PURCHASES	339,305	1,470,075	310,630	346,085	333,750	242,860	242,860
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	1,757,399	2,954,325	1,763,380	1,240,569	1,623,970	1,618,180	1,618,180
Total - 50000 -TOTAL EXPENSE/EXPEND	2,388,085	3,627,467	2,413,440	1,724,686	2,276,000	2,277,870	2,277,870
<b>Total - 6720 - STATE HIGHWAY MAINTENANCE</b>	<b>(29,947)</b>	<b>(51,532)</b>		<b>2,551</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6730 - WORK FOR LOCAL GOVERNMENTS</b>							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47597 -Rev Town Work	(2,983,909)	(1,582,637)	(957,880)	(624,711)	(1,036,730)	(1,039,930)	(1,039,930)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(2,983,909)	(1,582,637)	(957,880)	(624,711)	(1,036,730)	(1,039,930)	(1,039,930)
Total - 47000 -INTERGOVT CHRG FOR SERVICI	(2,983,909)	(1,582,637)	(957,880)	(624,711)	(1,036,730)	(1,039,930)	(1,039,930)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48850 -Miscellaneous Revenue OH Recov	-	(2,600)	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	-	(2,600)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(2,600)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(2,983,909)	(1,585,237)	(957,880)	(624,711)	(1,036,730)	(1,039,930)	(1,039,930)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	7,739	5,913	4,510	1,580	4,510	4,360	4,360
Total - 52100 -SALARY-MGMNT/PROF	7,739	5,913	4,510	1,580	4,510	4,360	4,360
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	1,237	2,844	1,950	403	1,450	1,260	1,260
52230 -Other Wage-Cler/Tech	-	17	-	919	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	1,237	2,861	1,950	1,322	1,450	1,260	1,260
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	115,792	103,875	79,800	77,998	98,000	90,700	90,700
56130 -Other Wage-Highway Union	31,237	16,275	5,210	12,658	7,920	8,050	8,050
Total - 56100 -WAGE-HIGHWAY UNION	147,029	120,150	85,010	90,657	105,920	98,750	98,750
Total - 51000 -SALARIES/WAGES	156,005	128,924	91,470	93,558	111,880	104,370	104,370
70000 -GENERAL EXPENSE/EXPEND							
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	(944)	(903)	-	-	-	-	-
Total - 73333 -COST SHARE LOCAL PROJ	(944)	(903)	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	(944)	(903)	-	-	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	114,173	79,498	59,210	54,542	60,580	60,950	60,950
Total - 86200 -FRINGE BENEFIT ALLOC	114,173	79,498	59,210	54,542	60,580	60,950	60,950
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	81,810	93,516	54,360	49,450	71,320	63,720	63,720
86320 -Machinery Allocation	129,364	81,645	55,410	51,321	69,190	76,810	76,810
86330 -Spreader Allocation	842	680	-	433	-	-	-
86340 -Plow Allocation	1,142	1,335	-	743	-	-	-
86350 -Wing Allocation	554	807	-	443	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	213,712	177,984	109,770	102,391	140,510	140,530	140,530
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	3,379	2,535	3,450	4,771	4,820	5,200	5,200
86430 -Field Tool Allocation	4,389	2,469	1,700	2,586	2,970	4,560	4,560
86440 -Admin Overhead Alloc	132,676	69,203	42,300	27,391	44,000	42,010	42,010
Total - 86400 -OVERHEAD ALLOCATION	140,444	74,207	47,450	34,749	51,790	51,770	51,770
86600 -PURCHASES							
86610 -Materials	2,344,324	1,106,912	646,910	321,273	667,650	677,260	677,260

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6730 - WORK FOR LOCAL GOVERNMENTS</b>							
86620 -Contract Services	16,194	18,628	3,070	22,987	4,320	5,050	5,050
Total - 86600 -PURCHASES	2,360,518	1,125,540	649,980	344,260	671,970	682,310	682,310
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	2,828,847	1,457,228	866,410	535,942	924,850	935,560	935,560
Total - 50000 -TOTAL EXPENSE/EXPEND	2,983,909	1,585,249	957,880	629,500	1,036,730	1,039,930	1,039,930
<b>Total - 6730 - WORK FOR LOCAL GOVERNMENTS</b>	-	<b>12</b>	-	<b>4,789</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6740 - WORK FOR OTHER DEPARTMENTS</b>							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48520 -Interdept Chrg-Othr Dept Wrk	(544,175)	(818,138)	(582,430)	(329,579)	(446,090)	(533,280)	(533,280)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(544,175)	(818,138)	(582,430)	(329,579)	(446,090)	(533,280)	(533,280)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(544,175)	(818,138)	(582,430)	(329,579)	(446,090)	(533,280)	(533,280)
Total - 40000 -TOTAL REVENUES	(544,175)	(818,138)	(582,430)	(329,579)	(446,090)	(533,280)	(533,280)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	846	-	300	300	220	220
Total - 52100 -SALARY-MGMNT/PROF	-	846	-	300	300	220	220
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	34	1,284	800	265	800	300	300
Total - 52200 -WAGE-CLER/TECHNICAL	34	1,284	800	265	800	300	300
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	41,036	73,259	50,570	32,883	45,140	51,620	51,620
56130 -Other Wage-Highway Union	2,352	6,505	710	2,684	1,430	590	590
Total - 56100 -WAGE-HIGHWAY UNION	43,388	79,764	51,280	35,567	46,570	52,210	52,210
Total - 51000 -SALARIES/WAGES	43,423	81,893	52,080	36,131	47,670	52,730	52,730
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	-	158	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	-	158	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	158	-	-	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incndt'l Labor Cost Alloc	31,738	51,030	33,750	21,002	27,970	30,850	30,850
Total - 86200 -FRINGE BENEFIT ALLOC	31,738	51,030	33,750	21,002	27,970	30,850	30,850
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	10,452	39,052	12,160	10,801	12,120	13,910	13,910
86320 -Machinery Allocation	10,978	31,047	16,150	12,377	13,960	18,520	18,520
86330 -Spreader Allocation	3	19	-	-	-	-	-
86340 -Plow Allocation	18	25	-	13	-	-	-
86350 -Wing Allocation	5	17	-	6	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	21,456	70,161	28,310	23,197	26,080	32,430	32,430
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	19,383	21,479	23,600	16,592	23,760	33,900	33,900
86430 -Field Tool Allocation	566	1,106	470	468	680	1,180	1,180
86440 -Admin Overhead Alloc	24,697	36,252	26,360	14,901	20,110	22,480	22,480
Total - 86400 -OVERHEAD ALLOCATION	44,646	58,837	50,430	31,960	44,550	57,560	57,560
86600 -PURCHASES							
86610 -Materials	378,874	453,392	376,160	170,488	260,120	322,290	322,290
86620 -Contract Services	24,039	102,664	41,700	47,835	39,700	37,420	37,420
Total - 86600 -PURCHASES	402,913	556,057	417,860	218,323	299,820	359,710	359,710
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	500,753	736,086	530,350	294,483	398,420	480,550	480,550
Total - 50000 -TOTAL EXPENSE/EXPEND	544,175	818,138	582,430	330,614	446,090	533,280	533,280
Total - 6740 - WORK FOR OTHER DEPARTMENTS	(0)	-	-	1,035	-	-	-

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6801 - ADMINISTRATION COST POOL</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(8)	-	-	-	-	-	-
Total - 41000 -TAXES	(8)	-	-	-	-	-	-
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS	(733,782)	(786,571)	(778,220)	(466,244)	(743,210)	(690,100)	(690,100)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(733,782)	(786,571)	(778,220)	(466,244)	(743,210)	(690,100)	(690,100)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	205	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	205	-	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS	-	-	-	-	-	(31,102)	(31,102)
Total - 49900 -OTHER FINANCING SOURCES	-	-	-	-	-	(31,102)	(31,102)
Total - 40000 -TOTAL REVENUES	(733,585)	(786,571)	(778,220)	(466,244)	(743,210)	(721,202)	(721,202)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE PER DIEM	500	-	800	-	500	500	500
52100 -SALARY-MGMTN/PROF	161,185	168,963	166,300	121,169	182,780	182,010	182,010
52200 -WAGE-CLER/TECHNICAL	103,095	108,327	112,450	80,250	119,630	111,220	111,220
Total - 51000 -SALARIES/WAGES	264,780	277,289	279,550	201,419	302,910	293,730	293,730
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	51	8	60	1	50	50	50
Total - 60000 -EMPLOYEE BENEFITS	51	8	60	1	50	50	50
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	16,491	25,437	32,510	19,341	26,300	24,900	24,900
71300 -PURCHASED PROF/TECH SERV	3,900	3,950	5,000	-	5,000	5,000	5,000
71400 -PURCHASED PROPERTY SERV	5,538	6,413	7,610	4,732	6,670	6,750	6,750
71500 -OTHER PURCHASED SERVICE	6,013	5,085	5,540	5,060	7,290	7,340	7,340
72100 -TRAVEL/TRAINING/EDUCATION	4,296	2,791	7,500	2,996	5,200	6,000	6,000
72300 -FEES	15	28	20	-	30	30	30
78500 -INTERDEPT CHRG FOR SERV	25,030	25,030	25,170	16,714	25,120	25,170	25,170
78900 -BAD DEBT EXPENSE	1	2	-	(0)	-	-	-
79910 -CONTRIBUTION-OTHER FUNDS	185,716	229,174	144,970	-	2,210	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	246,999	297,910	228,320	48,842	77,820	75,190	75,190
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC	190,190	173,233	176,660	115,642	171,150	164,842	164,842
86300 -EQUIPMENT ALLOCATION	3,149	4,860	4,000	6,174	4,860	4,860	4,860
86400 -OVERHEAD ALLOCATION	19,879	24,658	67,670	-	165,110	162,570	162,570
86600 -PURCHASES	80	-	200	-	-	100	100
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	213,299	202,751	248,530	121,816	341,120	332,372	332,372
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION	8,456	8,613	21,760	-	21,310	19,860	19,860
Total - 90000 -CAPITAL PURCHASES	8,456	8,613	21,760	-	21,310	19,860	19,860
Total - 50000 -TOTAL EXPENSE/EXPEND	733,585	786,571	778,220	372,078	743,210	721,202	721,202
<b>Total - 6801 - ADMINISTRATION COST POOL</b>	-	-	-	<b>(94,166)</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6811 - MACHINERY OPERATION COST POOL</b>							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(16,844)	(4,835)	-	(4,671)	(4,670)	-	-
48840 -MISCELLANEOUS REVENUES							
48844 -Gain/Loss on Classfd Asset	(18,902)	2,750	-	-	-	-	-
48848 -Proceeds from Asset Sales	-	-	-	(206,225)	(206,220)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(18,902)	2,750	-	(206,225)	(206,220)	-	-
Total - 48800 -OTHER REVENUE	(35,746)	(2,085)	-	(210,896)	(210,890)	-	-
49990 -CARRY-OVER REVENUE	(1,635,055)	(1,993,239)	(2,102,409)	(2,102,409)	(2,102,409)	-	-
Total - 40000 -TOTAL REVENUES	(1,670,801)	(1,995,324)	(2,102,409)	(2,313,305)	(2,313,299)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	23	-	-	69	70	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	23	-	-	69	70	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	237,027	211,205	255,240	152,951	236,880	252,180	252,180
56130 -Other Wage-Highway Union	11,858	10,879	17,750	5,618	7,820	17,850	17,850
Total - 56100 -WAGE-HIGHWAY UNION	248,885	222,083	272,990	158,570	244,700	270,030	270,030
Total - 51000 -SALARIES/WAGES	248,908	222,083	272,990	158,639	244,770	270,030	270,030
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	85,378	-	-	-
Total - 71500 -OTHER PURCHASED SERVICE	-	-	-	85,378	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	-	85,378	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	662,750	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	178,480	141,662	176,870	93,246	142,260	157,970	157,970
Total - 86200 -FRINGE BENEFIT ALLOC	178,480	141,662	176,870	93,246	142,260	157,970	157,970
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	-	2,550	-	-	2,520	2,520
Total - 86300 -EQUIPMENT ALLOCATION	-	-	2,550	-	-	2,520	2,520
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	369,700	379,974	366,500	226,895	358,390	574,850	574,850
Total - 86400 -OVERHEAD ALLOCATION	369,700	379,974	366,500	226,895	358,390	574,850	574,850
86600 -PURCHASES							
86610 -Materials	973,849	966,397	1,083,350	491,475	836,280	1,018,100	1,018,100
86620 -Contract Services	36,476	42,667	53,150	20,612	31,670	-	-
Total - 86600 -PURCHASES	1,010,325	1,009,064	1,136,500	512,088	867,950	1,018,100	1,018,100
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	1,558,505	1,530,700	1,682,420	832,228	1,368,600	1,753,440	1,753,440
86910 -DISTRIBUTED EQUIPMENT COSTS							
86911 -DISTRIBUTED TRUCK COSTS	(1,830,508)	(2,090,116)	(2,036,860)	(1,289,446)	(1,943,370)	(1,966,960)	(1,966,960)
86912 -DISTRIBUTED MACHINERY COSTS	(1,036,616)	(1,132,665)	(1,386,700)	(818,969)	(1,250,260)	(1,432,030)	(1,432,030)
86913 -DISTRIBUTED SPREADER COSTS	(81,806)	(98,021)	-	(45,320)	(39,450)	-	-
86914 -DISTRIBUTED PLOW COSTS	(79,391)	(125,637)	-	(56,987)	(47,900)	-	-
86915 -DISTRIBUTED WING COSTS	(54,599)	(104,413)	-	(51,714)	(30,990)	-	-
86984 -ABATED TRK & EQUIP COSTS	4,688	3,715	-	-	-	-	-
Total - 86910 -DISTRIBUTED EQUIPMENT COS	(3,078,232)	(3,547,137)	(3,423,560)	(2,262,436)	(3,311,970)	(3,398,990)	(3,398,990)

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6811 - MACHINERY OPERATION COST POOL</b>							
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	948,381	1,015,060	989,370	-	1,047,250	1,034,790	1,034,790
Total - 93300 -DEPRECIATION	948,381	1,015,060	989,370	-	1,047,250	1,034,790	1,034,790
Total - 90000 -CAPITAL PURCHASES	948,381	1,015,060	989,370	-	1,047,250	1,034,790	1,034,790
98150 -BUDGET-CASH VS ACCRL	-	-	2,581,189	-	2,301,899	340,730	340,730
Total - 50000 -TOTAL EXPENSE/EXPEND	(322,439)	(779,294)	2,102,409	(1,186,191)	2,313,299	-	-
<b>Total - 6811 - MACHINERY OPERATION COST POOL</b>	<b>(1,993,239)</b>	<b>(2,774,618)</b>	-	<b>(3,499,496)</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6813 - SHOP OPERATIONS COST POOL</b>							
<b>40000 -TOTAL REVENUES</b>							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclassd Asset	-	(1,784)	-	(1,714)	(1,710)	-	-
48848 -Proceeds from Asset Sales	(161)	-	-	-	-	-	-
48854 -Sale of Scrap-NonTaxable	(1,149)	(125)	-	(44)	(40)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(1,310)	(1,909)	-	(1,758)	(1,750)	-	-
Total - 48800 -OTHER REVENUE	(1,310)	(1,909)	-	(1,758)	(1,750)	-	-
Total - 40000 -TOTAL REVENUES	(1,310)	(1,909)	-	(1,758)	(1,750)	-	-
<b>50000 -TOTAL EXPENSE/EXPEND</b>							
<b>51000 -SALARIES/WAGES</b>							
<b>52100 -SALARY-MGMNT/PROF</b>							
52110 -Reg Salary-Mgmt/Prof	61,202	60,331	64,610	42,919	64,670	64,770	64,770
52130 -Other Salary-Mgmt/Prof	4,132	6,585	3,820	3,397	5,240	7,980	7,980
Total - 52100 -SALARY-MGMNT/PROF	65,334	66,915	68,430	46,316	69,910	72,750	72,750
<b>56100 -WAGE-HIGHWAY UNION</b>							
56110 -Reg Wage-Field&Shop Opern	61,597	64,670	66,330	58,192	86,380	66,540	66,540
56130 -Other Wage-Highway Union	1,418	938	2,120	91	520	2,130	2,130
56170 -Taxable Fringe Benefits	1,750	1,997	2,000	753	2,000	2,000	2,000
Total - 56100 -WAGE-HIGHWAY UNION	64,765	67,606	70,450	59,036	88,900	70,670	70,670
Total - 51000 -SALARIES/WAGES	130,098	134,521	138,880	105,352	158,810	143,420	143,420
<b>70000 -GENERAL EXPENSE/EXPEND</b>							
<b>71000 -GENERAL OPERATING EXP</b>							
71100 -General Supplies	94,221	105,738	92,700	75,518	105,060	100,750	100,750
Total - 71000 -GENERAL OPERATING EXP	94,221	105,738	92,700	75,518	105,060	100,750	100,750
<b>71400 -PURCHASED PROPERTY SERV</b>							
71415 -Hazardous Waste Disp Cont	1,094	963	1,200	391	1,000	1,100	1,100
71440 -Repair/Maintenance	9,964	5,914	8,800	6,920	8,550	8,600	8,600
Total - 71400 -PURCHASED PROPERTY SERV	11,058	6,877	10,000	7,311	9,550	9,700	9,700
<b>71500 -OTHER PURCHASED SERVICE</b>							
71590 -Utilities	801	1,301	1,440	733	1,430	1,430	1,430
Total - 71500 -OTHER PURCHASED SERVICE	801	1,301	1,440	733	1,430	1,430	1,430
<b>72100 -TRAVEL/TRAINING/EDUCATION</b>							
72110 -Education/Training	-	-	500	-	500	500	500
72115 -Mileage, Meals, Conf	394	349	380	-	380	380	380
Total - 72100 -TRAVEL/TRAINING/EDUCATION	394	349	880	-	880	880	880
Total - 70000 -GENERAL EXPENSE/EXPEND	106,473	114,264	105,020	83,562	116,920	112,760	112,760
<b>86000 -HWY SPECIFIC EXPENSE/EXPEND</b>							
<b>86200 -FRINGE BENEFIT ALLOC</b>							
86210 -Incidentl Labor Cost Alloc	92,358	83,814	88,010	61,394	90,530	79,690	79,690
Total - 86200 -FRINGE BENEFIT ALLOC	92,358	83,814	88,010	61,394	90,530	79,690	79,690
<b>86300 -EQUIPMENT ALLOCATION</b>							
86310 -Truck Allocation	2,882	3,022	2,740	1,578	3,480	2,750	2,750
86320 -Machinery Allocation	750	648	680	348	680	690	690
Total - 86300 -EQUIPMENT ALLOCATION	3,632	3,670	3,420	1,926	4,160	3,440	3,440
<b>86400 -OVERHEAD ALLOCATION</b>							
86410 -Building Allocation	88,315	109,543	220,340	-	276,920	272,660	272,660
86450 -Fuel Handling Allocation	(994)	789	-	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	87,321	110,332	220,340	-	276,920	272,660	272,660

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6813 - SHOP OPERATIONS COST POOL</b>							
Total - 86829 -INVENTORY ADJUSTMENTS	14,972	10,190	-	(2,009)	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	198,283	208,006	311,770	61,311	371,610	355,790	355,790
86930 -OVERHEAD DISTRIBUTED TO ACCT							
86931 -OVERHEAD TO EQUIPMENT OPER	(369,474)	(379,955)	(366,500)	(226,895)	(358,390)	(574,850)	(574,850)
86932 -OVERHEAD TO OUTLAYS	(64,035)	(78,258)	(67,570)	(28,297)	(73,690)	(110,210)	(110,210)
86933 -OVERHEAD TO OTHER ALLOCATION	(6,426)	(9,488)	(20,140)	-	(21,960)	(31,940)	(31,940)
86934 -OVERHEAD TO POL-SUBDIVISIONS	(36,458)	(38,696)	(27,050)	(36,824)	(28,580)	(39,100)	(39,100)
86935 -OVERHEAD UNBILLED	13,696	14,682	(149,100)	15,461	(237,890)	91,390	91,390
Total - 86930 -OVERHEAD DISTRIBUTED TO AC	(462,697)	(491,715)	(630,360)	(276,554)	(720,510)	(664,710)	(664,710)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION	-	-	-	-	74,920	-	-
93330 -Depreciation-Mach/Eqpt	29,152	36,833	74,690	-	-	52,740	52,740
Total - 93300 -DEPRECIATION	29,152	36,833	74,690	-	74,920	52,740	52,740
Total - 90000 -CAPITAL PURCHASES	29,152	36,833	74,690	-	74,920	52,740	52,740
Total - 50000 -TOTAL EXPENSE/EXPEND	1,310	1,909	-	(26,330)	1,750	-	-
<b>Total - 6813 - SHOP OPERATIONS COST POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,088)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
**For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6815 - BUILDING &amp; GROUNDS COST POOL</b>							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(1,068)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(1,068)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	-	(1,068)	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	8,735	9,318	8,700	9,176	13,670	12,170	12,170
52230 -Other Wage-Cler/Tech	-	975	-	140	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	8,735	10,293	8,700	9,316	13,670	12,170	12,170
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	38,385	80,194	86,500	60,096	86,500	87,490	87,490
56130 -Other Wage-Highway Union	81	2,095	160	1,842	1,840	1,840	1,840
Total - 56100 -WAGE-HIGHWAY UNION	38,466	82,289	86,660	61,938	88,340	89,330	89,330
Total - 51000 -SALARIES/WAGES	47,201	92,582	95,360	71,253	102,010	101,500	101,500
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,234	5,528	3,000	5,320	6,550	6,350	6,350
Total - 71000 -GENERAL OPERATING EXP	2,234	5,528	3,000	5,320	6,550	6,350	6,350
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	3,540	3,585	3,540	2,520	3,780	3,780	3,780
71470 -Water/Sewer	13,845	16,169	16,700	17,725	25,720	27,580	27,580
Total - 71400 -PURCHASED PROPERTY SERV	17,385	19,754	20,240	20,245	29,500	31,360	31,360
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	7,463	9,288	23,970	21,384	21,380	23,490	23,490
71590 -Utilities	81,799	78,182	97,640	78,525	126,860	118,790	118,790
Total - 71500 -OTHER PURCHASED SERVICE	89,262	87,470	121,610	99,909	148,240	142,280	142,280
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	5,960	4,100	8,000	1,420	6,000	6,000	6,000
Total - 78500 -INTERDEPT CHRG FOR SERV	5,960	4,100	8,000	1,420	6,000	6,000	6,000
Total - 70000 -GENERAL EXPENSE/EXPEND	114,842	116,852	152,850	126,894	190,290	185,990	185,990
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	33,333	58,459	61,780	42,192	59,290	59,380	59,380
Total - 86200 -FRINGE BENEFIT ALLOC	33,333	58,459	61,780	42,192	59,290	59,380	59,380
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	1,117	865	6,920	1,165	2,600	7,000	7,000
86320 -Machinery Allocation	3,087	9,363	6,920	9,238	10,380	7,000	7,000
Total - 86300 -EQUIPMENT ALLOCATION	4,204	10,228	13,840	10,404	12,980	14,000	14,000
86600 -PURCHASES							
86610 -Materials	15,367	21,008	35,000	20,545	33,410	35,000	35,000
86620 -Contract Services	1,996	4,066	3,780	8,355	8,070	4,660	4,660
Total - 86600 -PURCHASES	17,363	25,073	38,780	28,901	41,480	39,660	39,660
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	54,900	93,761	114,400	81,497	113,750	113,040	113,040
86950 -DISTRIBUTED BUILDING COSTS							
86951 -Bldg Costs-Admin	(19,879)	(24,658)	(67,670)	-	(165,110)	(162,570)	(162,570)
86952 -Bldg Costs-Parks	-	-	-	-	-	(22,360)	(22,360)
86953 -Bldg Costs-Engineering	(4,996)	(6,197)	-	-	(22,730)	-	-

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
**For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6815 - BUILDING &amp; GROUNDS COST POOL</b>							
86954 -Bldg Costs-Salt Brine	-	-	-	-	-	(680)	(680)
86955 -Bldg Costs-Equip Storage	(229,696)	(284,908)	(575,940)	(88,029)	(622,860)	(613,680)	(613,680)
86957 -Bldg Costs-Sign Shop	(11,055)	(13,712)	(152,480)	-	(680)	-	-
86959 -Bldg Costs-Shop Operations	(88,315)	(109,543)	(220,340)	-	(276,920)	(272,660)	(272,660)
Total - 86950 -DISTRIBUTED BUILDING COSTS	(353,940)	(439,017)	(1,016,430)	(88,029)	(1,088,300)	(1,071,950)	(1,071,950)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	11,718	11,618	120,270	-	38,030	50,630	50,630
93320 -Depreciation-Buildings	92,587	92,579	500,860	-	609,210	588,250	588,250
93322 -Depreciation-Bldg Imprv	32,693	32,692	32,690	-	35,010	32,540	32,540
Total - 93300 -DEPRECIATION	136,997	136,889	653,820	-	682,250	671,420	671,420
Total - 90000 -CAPITAL PURCHASES	136,997	136,889	653,820	-	682,250	671,420	671,420
Total - 50000 -TOTAL EXPENSE/EXPEND	-	1,068	-	191,616	-	-	-
<b>Total - 6815 - BUILDING &amp; GROUNDS COST POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,616</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6881 - FIELD TOOL COST POOLS</b>							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclassd Asset	(688)	(544)	-	(144)	(140)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(688)	(544)	-	(144)	(140)	-	-
Total - 48800 -OTHER REVENUE	(688)	(544)	-	(144)	(140)	-	-
Total - 40000 -TOTAL REVENUES	(688)	(544)	-	(144)	(140)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	9,246	14,331	15,000	5,895	15,000	15,000	15,000
56130 -Other Wage-Highway Union	55	21	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	9,301	14,352	15,000	5,895	15,000	15,000	15,000
Total - 51000 -SALARIES/WAGES	9,301	14,352	15,000	5,895	15,000	15,000	15,000
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	48,141	43,389	54,000	37,917	55,000	60,000	60,000
Total - 71000 -GENERAL OPERATING EXP	48,141	43,389	54,000	37,917	55,000	60,000	60,000
Total - 70000 -GENERAL EXPENSE/EXPEND	48,141	43,389	54,000	37,917	55,000	60,000	60,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	6,696	9,267	9,720	3,456	8,720	8,780	8,780
Total - 86200 -FRINGE BENEFIT ALLOC	6,696	9,267	9,720	3,456	8,720	8,780	8,780
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	38	66	-	25	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	38	66	-	25	-	-	-
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	6,426	9,488	20,140	-	21,960	31,940	31,940
Total - 86400 -OVERHEAD ALLOCATION	6,426	9,488	20,140	-	21,960	31,940	31,940
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	13,159	18,821	29,860	3,481	30,680	40,720	40,720
86980 -DISTRIBUTED COST POOLS							
86981 -ABATED FIELD TOOL COSTS	(69,913)	(76,018)	(98,860)	(45,562)	(100,540)	(115,720)	(115,720)
Total - 86980 -DISTRIBUTED COST POOLS	(69,913)	(76,018)	(98,860)	(45,562)	(100,540)	(115,720)	(115,720)
Total - 50000 -TOTAL EXPENSE/EXPEND	688	544	-	1,731	140	-	-
<b>Total - 6881 - FIELD TOOL COST POOLS</b>	-	-	-	<b>1,587</b>	-	-	-

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6883 - FUEL HANDLING COST POOL</b>							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(1,037)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(1,037)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(1,037)	-	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	-	162	150	-	190	-	-
56130 -Other Wage-Highway Union	-	55	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	-	217	150	-	190	-	-
Total - 51000 -SALARIES/WAGES	-	217	150	-	190	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	-	151	100	-	110	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	151	100	-	110	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	29	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	29	-	-	-	-	-
86600 -PURCHASES							
86610 -Materials	1,866	3,309	2,400	2,946	4,000	2,400	2,400
86620 -Contract Services	4,152	5,389	6,000	679	6,000	4,050	4,050
Total - 86600 -PURCHASES	6,018	8,698	8,400	3,625	10,000	6,450	6,450
86983 -ABATED FUEL HANDLING COSTS	(34,599)	(38,712)	(64,160)	(23,529)	(56,750)	(55,080)	(55,080)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	(28,581)	(29,834)	(55,660)	(19,905)	(46,640)	(48,630)	(48,630)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION					46,450	-	-
93330 -Depreciation-Mach/Eqpt	29,617	29,617	55,510	-	-	48,630	48,630
Total - 93300 -DEPRECIATION	29,617	29,617	55,510	-	46,450	48,630	48,630
Total - 90000 -CAPITAL PURCHASES	29,617	29,617	55,510	-	46,450	48,630	48,630
Total - 50000 -TOTAL EXPENSE/EXPEND	1,037	-	-	(19,905)	-	-	-
<b>Total - 6883 - FUEL HANDLING COST POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,905)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6886 - SALT BRINE COST POOL</b>							
56110 -Reg Wage-Field&Shop Opern	-	2,284	-	6,752	-	-	-
56130 -Other Wage-Highway Union	-	808	-	739	-	-	-
71470 -Water/Sewer	-	-	-	1,862	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	-	-	-	309	-	-	-
Total - 71500 -OTHER PURCHASED SERVICE	-	-	-	309	-	-	-
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	-	1,889	-	4,553	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	1,889	-	4,553	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	752	-	105	-	-	-
86320 -Machinery Allocation	-	1,091	-	2,837	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	1,844	-	2,942	-	-	-
86600 -PURCHASES							
86610 -Materials	-	11,749	-	43,794	-	-	-
Total - 86600 -PURCHASES	-	11,749	-	43,794	-	-	-
86987 -ABATED SALT STORAGE COSTS	-	(22,223)	-	(73,068)	-	-	-
93300 -DEPRECIATION							
93320 -Depreciation-Buildings	-	3,650	-	-	-	-	-
Total - 93300 -DEPRECIATION	-	3,650	-	-	-	-	-
Total -	-	-	-	(12,118)	-	-	-
<b>Total - 6886 - SALT BRINE COST POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,118)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6887 - SALT STORAGE COST POOL</b>							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	15,075	20,377	17,920	6,605	17,450	19,910	19,910
56130 -Other Wage-Highway Union	3,429	2,760	2,850	2,419	2,750	2,850	2,850
Total - 56100 -WAGE-HIGHWAY UNION	18,504	23,137	20,770	9,024	20,200	22,760	22,760
Total - 51000 -SALARIES/WAGES	18,504	23,137	20,770	9,024	20,200	22,760	22,760
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	311	372	750	273	500	500	500
Total - 71500 -OTHER PURCHASED SERVICE	311	372	750	273	500	500	500
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	160	500	-	500	260	260
Total - 78500 -INTERDEPT CHRG FOR SERV	-	160	500	-	500	260	260
Total - 70000 -GENERAL EXPENSE/EXPEND	311	532	1,250	273	1,000	760	760
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	12,630	16,211	13,450	5,462	11,740	13,320	13,320
Total - 86200 -FRINGE BENEFIT ALLOC	12,630	16,211	13,450	5,462	11,740	13,320	13,320
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	3,035	5,826	5,100	6,055	6,700	5,490	5,490
86320 -Machinery Allocation	20,096	21,645	18,720	11,943	14,830	20,110	20,110
Total - 86300 -EQUIPMENT ALLOCATION	23,131	27,471	23,820	17,998	21,530	25,600	25,600
86600 -PURCHASES							
86610 -Materials	44,761	45,379	51,400	19,181	49,200	47,020	47,020
86620 -Contract Services	415	2,930	660	-	660	660	660
Total - 86600 -PURCHASES	45,176	48,309	52,060	19,181	49,860	47,680	47,680
86987 -ABATED SALT STORAGE COSTS	(156,679)	(168,961)	(248,870)	(22,833)	(213,680)	(232,120)	(232,120)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	(75,742)	(76,969)	(159,540)	19,808	(130,550)	(145,520)	(145,520)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93320 -Depreciation-Buildings	56,927	53,301	137,520	-	109,350	122,000	122,000
Total - 93300 -DEPRECIATION	56,927	53,301	137,520	-	109,350	122,000	122,000
Total - 90000 -CAPITAL PURCHASES	56,927	53,301	137,520	-	109,350	122,000	122,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	29,106	-	-	-
<b>Total - 6887 - SALT STORAGE COST POOL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,106</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6895 - CAPITAL PURCHASES COST POOL</b>							
40000 -TOTAL REVENUES							
49990 -CARRY-OVER REVENUE	(1,140,710)	(550,988)	(755,510)	(755,510)	(755,510)	(787,610)	(787,610)
Total - 40000 -TOTAL REVENUES	(1,140,710)	(550,988)	(755,510)	(755,510)	(755,510)	(787,610)	(787,610)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	43,477	54,312	46,820	19,413	46,820	48,240	48,240
56130 -Other Wage-Highway Union	2,347	5,101	3,510	-	3,510	3,530	3,530
Total - 56100 -WAGE-HIGHWAY UNION	45,824	59,413	50,330	19,413	50,330	51,770	51,770
Total - 51000 -SALARIES/WAGES	45,824	59,413	50,330	19,413	50,330	51,770	51,770
79990 -CARRY-OVER EXPENSE	-	-	-	-	124,860	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	33,544	36,683	32,610	11,308	29,250	30,290	30,290
Total - 86200 -FRINGE BENEFIT ALLOC	33,544	36,683	32,610	11,308	29,250	30,290	30,290
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	64,035	78,258	67,570	28,297	73,690	110,210	110,210
Total - 86400 -OVERHEAD ALLOCATION	64,035	78,258	67,570	28,297	73,690	110,210	110,210
86600 -PURCHASES							
86610 -Materials	31,326	53,621	52,000	34,113	52,000	51,370	51,370
86620 -Contract Services	364	650	-	-	-	-	-
Total - 86600 -PURCHASES	31,690	54,271	52,000	34,113	52,000	51,370	51,370
86997 -DISTRIBUTED CAPITALIZED COSTS	(175,093)	(228,624)	(202,510)	-	(205,270)	(243,640)	(243,640)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEN	(45,824)	(59,413)	(50,330)	73,718	(50,330)	(51,770)	(51,770)
<b>90000 -CAPITAL PURCHASES</b>							
91010 -BUILDINGS	-	18,542	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	234,250	-	109,390	190,000	190,000
93000 -MACHINERY/EQUIPMENT	1,652,278	1,690,157	1,710,000	1,519,390	1,710,000	1,675,160	1,675,160
93100 -OFFICE EQPMT/FURNISH	-	8,979	-	-	-	-	-
93160 -SHOP EQUIPMENT	12,523	126,497	40,000	-	40,000	-	-
93175 -DRAINAGE SYSTEMS	-	182,519	-	-	-	-	-
93180 -ROADWAY RECONSTRUCTION	694,387	2,505,547	-	-	-	-	-
93185 -ROADWAY PULVERIZE/PAVE	3,490,041	5,925,243	-	-	-	-	-
93298 -CONTRA/INFRASTRUCTURE	(4,184,428)	(8,613,308)	-	-	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(1,664,801)	(1,844,174)	(1,984,250)	-	(1,750,000)	(1,865,160)	(1,865,160)
Total - 90000 -CAPITAL PURCHASES	-	-	-	1,519,390	109,390	-	-
98150 -BUDGET-CASH VS ACCRL	-	-	755,510	-	521,260	787,610	787,610
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	755,510	1,612,522	755,510	787,610	787,610
<b>Total - 6895 - CAPITAL PURCHASES COST POOL</b>	<b>(1,140,710)</b>	<b>(550,988)</b>	<b>-</b>	<b>857,012</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>6897 - FRINGE BENEFITS COST POOL</b>							
<b>50000 -TOTAL EXPENSE/EXPEND</b>							
<b>51000 -SALARIES/WAGES</b>							
<b>56100 -WAGE-HIGHWAY UNION</b>							
<b>56110 -Reg Wage-Field&amp;Shop Opern</b>							
Total - 56100 -WAGE-HIGHWAY UNION							
Total - 51000 -SALARIES/WAGES							
<b>60000 -EMPLOYEE BENEFITS</b>							
<b>61000 -EMPLOYEE BENEFITS</b>							
<b>61101 -Social Security (FICA)</b>							
<b>61103 -Health Insurance</b>							
<b>61105 -Life Insurance</b>							
<b>61107 -Retirement (Employer)</b>							
<b>61211 -Worker Compensation Insur</b>							
<b>61219 -Unemployment Compensation</b>							
Total - 61000 -EMPLOYEE BENEFITS							
<b>66100 -NONPROD WAGE ALLOC-HWY</b>							
<b>66101 -Nonprod Wages</b>							
<b>66137 -Earned Sick Leave Payout</b>							
Total - 66100 -NONPROD WAGE ALLOC-HWY							
<b>66180 -NONTAXABLE FRINGE BENEFITS</b>							
<b>66184 -Safety Eyeware</b>							
Total - 66180 -NONTAXABLE FRINGE BENEF							
Total - 60000 -EMPLOYEE BENEFITS							
<b>69998 -ABATEMENT-MISC DEBITS-CREDITS</b>							
<b>69999 -ABATEMENT-PROG FRINGES ALLOC</b>							
Total - 50000 -TOTAL EXPENSE/EXPEND							
Total - 6897 - FRINGE BENEFITS COST POOL	<b>116,758</b>	<b>357,459</b>	-	<b>(3,298)</b>	-	-	-
Total - 610 - HIGHWAY ENTERPRISE FUND	<b>(3,047,138)</b>	<b>(3,019,668)</b>	-	<b>3,619,971</b>	-	-	-

**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2021**

<b>DEPARTMENT:</b>	AIRPORT
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**PURPOSE:**

Continuous improvement, maintenance, repair and all required work to operate the Airport in line with all State and Federal guidelines.

**GOALS:**

Improve, repair, replace and maintain the Airport.

**ACCOMPLISHMENTS:**

Compliance visit with State DOA completed. Enhanced revenue with building of two new hangars this year.

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**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
7701 - AIRPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(44,795)	(50,300)	(105,190)	(105,190)	(105,190)	(116,375)	(116,375)
41221 -COUNTY SALES TAX	-	-	(50,000)	(50,000)	(50,000)	(7,500)	(7,500)
Total - 41000 -TAXES	(44,795)	(50,300)	(155,190)	(155,190)	(155,190)	(123,875)	(123,875)
46000 -PUBLIC CHRGS FOR SERVICE							
46570 -PUBLIC CHRGS-PUBLIC WORKS							
46574 -Fees-EAA	(6,531)	(11,299)	(5,000)	-	-	(5,000)	(5,000)
46575 -Fees-Fuel Flow	(42,086)	(46,700)	(43,000)	(14,291)	(30,000)	(40,000)	(40,000)
46584 -Fees-Rental-Bldg/Land	(69,825)	(73,444)	(60,000)	(79,952)	(87,500)	(60,000)	(60,000)
46585 -Fees-Rental-Hangar	-	-	(10,000)	(6,357)	(10,000)	(10,000)	(10,000)
Total - 46570 -PUBLIC CHRGS-PUBLIC WORKS	(118,442)	(131,442)	(118,000)	(100,601)	(127,500)	(115,000)	(115,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(118,442)	(131,442)	(118,000)	(100,601)	(127,500)	(115,000)	(115,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47595 -Rental-Land-Comm Gardens	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(500)	(500)	(500)	(500)	(500)	(500)	(500)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Co/State/Fed	-	(894,085)	-	-	-	(2,850,000)	(2,850,000)
Total - 48840 -MISCELLANEOUS REVENUES	-	(894,085)	-	-	-	(2,850,000)	(2,850,000)
48880 -SALE-CO EQPMT/PROP-TAXABLE	-	-	(10,000)	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(12,500)	(12,500)	-	-
Total - 48800 -OTHER REVENUE	-	(894,085)	(10,000)	(12,500)	(12,500)	(2,850,000)	(2,850,000)
49900 -OTHER FINANCING SOURCES							
Total - 49920 -CONTRIBUTION-OTHER FUND	(600,000)	-	-	-	-	(150,000)	(150,000)
Total - 49900 -OTHER FINANCING SOURCES	(600,000)	-	-	-	-	(150,000)	(150,000)
49990 -CARRY-OVER REVENUE	(32,325)	(651,000)	(137,489)	(137,489)	(137,489)	(27,500)	(27,500)
Total - 40000 -TOTAL REVENUES	(796,062)	(1,727,327)	(421,179)	(406,280)	(433,179)	(3,266,875)	(3,266,875)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	-	58,970	24,036	54,550	87,000	87,000
Total - 52100 -SALARY-MGMNT/PROF	-	-	58,970	24,036	54,550	87,000	87,000
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	67,610	81,059	57,465	44,507	56,145	38,000	38,000
52230 -Other Wage-Cler/Tech	-	-	-	281	300	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	67,610	81,059	57,465	44,787	56,445	38,000	38,000
Total - 51000 -SALARIES/WAGES	67,610	81,059	116,435	68,823	110,995	125,000	125,000
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	5,325	6,225	8,540	5,265	7,605	9,565	9,565
61103 -Health Insurance	-	-	8,395	-	-	-	-
61105 -Life Insurance	213	363	-	47	110	190	190
61107 -Retirement (Employer)	3,405	6,302	4,970	2,828	4,150	5,875	5,875
61211 -Worker Compensation Insur	1,740	1,825	1,860	1,937	1,860	2,170	2,170
Total - 61000 -EMPLOYEE BENEFITS	10,683	14,714	23,765	10,076	13,725	17,800	17,800
Total - 60000 -EMPLOYEE BENEFITS	10,683	14,714	23,765	10,076	13,725	17,800	17,800

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>7701 - AIRPORT</b>							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	5,820	8,183	9,500	5,535	9,100	9,500	9,500
71170 -Misc Eqpmnt/Furnishings	571	-	700	-	500	500	500
Total - 71000 -GENERAL OPERATING EXP	6,391	8,183	10,200	5,535	9,600	10,000	10,000
71300 -PURCHASED PROF/TECH SERV							
71365 -Printing	-	68	100	-	100	100	100
71392 -Support Service	-	3,808	-	-	-	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	-	3,876	100	-	100	100	100
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	7	7	200	-	100	100	100
71440 -Repair/Maintenance	12,203	23,138	28,000	3,454	23,000	26,000	26,000
71468 -Waste Disposal	2,791	2,932	3,000	1,869	3,000	3,000	3,000
71470 -Water/Sewer	1,765	1,817	1,800	1,270	1,850	1,900	1,900
Total - 71400 -PURCHASED PROPERTY SERV	16,766	27,893	33,000	6,592	27,950	31,000	31,000
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	11,312	11,651	5,850	10,967	11,000	12,185	12,185
71550 -Legal Notice/Publication	-	56	-	-	-	-	-
71570 -Postage	13	39	50	111	50	50	50
71590 -Utilities	6,869	8,280	12,240	5,566	11,540	12,690	12,690
Total - 71500 -OTHER PURCHASED SERVICE	18,194	20,025	18,140	16,645	22,590	24,925	24,925
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	-	20	-	-	-	1,000	1,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	-	20	-	-	-	1,000	1,000
72300 -FEES							
72303 -Fees-License/Permit	530	130	200	130	200	200	200
Total - 72300 -FEES	530	130	200	130	200	200	200
73348 -EAA EXPENSE	4,003	4,120	5,000	-	-	5,000	5,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	-	2,000	471	1,000	2,000	2,000
78515 -Cent Serv-Photo Copy	9	-	-	5	5	-	-
78531 -Information Systems	1,700	1,700	1,700	1,133	1,700	1,700	1,700
78540 -Highway-Gas/Oil	608	2,050	1,000	615	1,000	1,000	1,000
78541 -Highway-Other	-	-	-	2,007	1,700	-	-
78543 -Highway-Pavement	-	-	40,000	-	46,475	-	-
78545 -Hwy-Vehicle Repair/Maint	7,097	10,256	12,000	8,019	12,000	12,000	12,000
78550 -Indirect Cost Allocation	150	150	150	150	150	150	150
Total - 78500 -INTERDEPT CHRG FOR SERV	9,564	14,156	56,850	12,400	64,030	16,850	16,850
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to General Fund	20,000	14,000	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUND	20,000	14,000	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	75,448	92,403	123,490	41,301	124,470	89,075	89,075
79990 -CARRY-OVER EXPENSE	-	-	-	-	27,500	-	-
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	-	3,734	-	-	-	-	-
91010 -BUILDINGS	3,558	1,387,434	94,489	1,730	94,489	-	-
91120 -COMPUTER HARDWARE	-	-	3,000	1,095	2,000	-	-
91302 -LAND IMPROVEMENTS	-	-	-	-	-	3,000,000	3,000,000
93000 -MACHINERY/EQUIPMENT	-	14,000	-	-	-	35,000	35,000

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>7701 - AIRPORT</b>							
93200 -VEHICLES	-	-	60,000	53,956	60,000	-	-
93299 -CONTRA/OUTLAY TO ASSET	(3,558)	(1,405,168)	-	-	-	-	-
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	387,459	275,257	-	-	-	-	-
93320 -Depreciation-Buildings	44,348	79,155	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	1,242	1,242	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	22,688	19,221	-	-	-	-	-
Total - 93300 -DEPRECIATION	455,737	374,875	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	455,737	374,875	157,489	56,780	156,489	3,035,000	3,035,000
Total - 50000 -TOTAL EXPENSE/EXPEND	609,478	563,052	421,179	176,981	433,179	3,266,875	3,266,875
<b>Total - 7701 - AIRPORT</b>	<b>(186,584)</b>	<b>(1,164,275)</b>	<b>-</b>	<b>(229,299)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2021**

<b>DEPARTMENT:</b>	<b>Landfill Operations</b>
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**PURPOSE:**

The Landfill Operations budget is to support the ongoing maintenance of the closed landfill along Rolling Meadows Drive.

**GOALS:**

The primary goal is to comply with all Department of Natural Resources requirements and continue monitoring the landfill to prevent groundwater contamination.

**ACCOMPLISHMENTS:**

Held numerous online meetings with DNR and established a working plan to get the landfill back into compliance.

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**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
<b>PWK - Public Works</b>							
<b>7801 - LANDFILL OPERATIONS</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(65,190)	(44,200)	(53,585)	(53,585)	(53,585)	(68,265)	(68,265)
41221 -COUNTY SALES TAX	-	-	-	-	-	(10,000)	(10,000)
Total - 41000 -TAXES	(65,190)	(44,200)	(53,585)	(53,585)	(53,585)	(78,265)	(78,265)
49990 -CARRY-OVER REVENUE							
Total - 40000 -TOTAL REVENUES	(103,090)	(68,600)	(65,485)	(65,485)	(65,485)	(78,265)	(78,265)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	17,042	11,812	20,000	6,109	20,292	25,000	25,000
71470 -Water/Sewer	4,873	3,183	7,000	-	4,000	5,000	5,000
Total - 71400 -PURCHASED PROPERTY SERV	21,915	14,995	27,000	6,109	24,292	30,000	30,000
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	785	693	693	765	765
71590 -Utilities	6,620	6,580	7,000	4,001	7,000	7,000	7,000
Total - 71500 -OTHER PURCHASED SERVICE	6,620	6,580	7,785	4,694	7,693	7,765	7,765
72300 -FEES							
72366 -Fees-Testing	23,915	8,789	20,000	7,563	20,000	20,000	20,000
Total - 72300 -FEES	23,915	8,789	20,000	7,563	20,000	20,000	20,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	40	300	500	200	500	500	500
78541 -Highway-Other	4,493	6,441	4,700	8,983	10,000	10,000	10,000
Total - 78500 -INTERDEPT CHRG FOR SERV	4,533	6,741	5,200	9,183	10,500	10,500	10,500
Total - 70000 -GENERAL EXPENSE/EXPEND	56,983	37,105	59,985	27,548	62,485	68,265	68,265
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	2,080	-	3,000	2,561	3,000	10,000	10,000
93000 -MACHINERY/EQUIPMENT	-	-	2,500	-	-	-	-
93300 -DEPRECIATION							
93310 -Depreciation-Land Impv	16,101	16,101	-	-	-	-	-
Total - 93300 -DEPRECIATION	16,101	16,101	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	18,181	16,101	5,500	2,561	3,000	10,000	10,000
Total - 50000 -TOTAL EXPENSE/EXPEND	75,164	53,206	65,485	30,110	65,485	78,265	78,265
<b>Total - 7801 - LANDFILL OPERATIONS</b>	<b>(27,926)</b>	<b>(15,394)</b>	<b>-</b>	<b>(35,375)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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